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Duplicate

T O W N O F W A T E R V I L L E

Annual Report

1934

The accompanying financial report shows some gain in assets. We have no outstanding obligations and are carrying over for use in 1934 on State Aid Construction an unexpended appropriation of $540.00.

We are unique, perhaps, among New England towns, in having no unemployment problems and in being able to help adjoining towns with their relief work by providing employment for their citizens.

David S. Austin, 2nd (Selectmen
) of
John H. Foster (Waterville

NEW HAMPSHIRE
STATE LIBRARY

Duplicate

NEW HAMPSHIRE
STATE LIBRARY

FINANCIAL STATEMENT -- TOWN OF WATERVILLE

For year ending January 31, 1934

RECEIPTS

1933

Feb. 1	On hand as per statement January 31, 1933:		
	Loan and Trust Savings Bank, Concord, N. H.	1030.09	
	New Hampshire " " " " "	1750.51	
	Plymouth Gty. " " " Plymouth " "	2088.19	
	Pemigewasset Nat'l Check Acct.	386.82	
	H. M. Austin, Treas. Checks on Hand	761.17	
			6016.78
	Interest Loan & Trust Savings Bank	36.05	
	" New Hampshire " "	60.97	
	" Plymouth Gty " "	73.08	170.10
	Received Taxes Collected 1933		2489.83
	Rec'd State of New Hampshire Interest & Dividend Tax		50.31
	" " " " " State Aid Construction		549.36
	" " " " " " " Maintenance		430.27
	" " " " " Nat'l Forest Reserve		93.57
	" " " " " Abatement a/c Nat'l Forest		1511.59
	" " " " " Emergency Relief Unemployed		165.46
	" Town Clerk Auto Permits 1933		21.40
	" " " " " 1934		21.31

DISBURSEMENTS

Forest Fire			68.80
Salaries of Town Officers			155.00
Library, 1933			50.00
Town Officers General Expense			47.65
State Forest Department, Blister Rust Expense			91.05
Emergency Relief Fund Highways			165.46
State Aid Maintenance (Refunded)			430.27
Town Repair and Maintenance -- Roads and Bridges			1100.11
State Aid Road Construction			670.50
Treasurer Grafton County, Tax			265.32
" State of New Hampshire, State Tax			273.00
" " " " " School Tax			515.45
On Hand, January 31, 1934:			
Loan & Trust Savings Bank	1066.14		
New Hampshire " "	1811.48		
Plymouth Gty " "	2161.27		
H. M. Austin, Treas. Checks on Hand	2648.48	7687.37	
		11519.98	11519.98

SUMMARY

Assets		Liabilities
Cash on Hand	7687.37	
Due from 1931 Taxes	2.86	None
" " 1932 "	61.74	
" " 1933 "	177.63	
" " State, Forest Fires	34.40	
" " " Savings Bank Tax	24.50	
" " " Unexpended Balance, 1933 State Aid Construction	450.64	
	8439.14	

NEW HAMPSHIRE STATE LIBRARY

FINANCIAL STATEMENT -- TOWN OF MAPLEVILLE

For year ending January 31, 1934

RECEIPTS

Jan. 1 On hand as per statement January 31, 1933:	
Loan and Trust Savings Bank, Concord, N. H.	1080.09
New Hampshire " " " "	1750.81
Lyndon Sty. " " Plymouth " "	2088.19
Land redemptions Nat'l Shoe Assn.	280.62
N. A. Austin, Treas. Cheese on Hand.	701.17
Interest Loan & Trust Savings Bank	60.00
" New Hampshire " "	6.27
" Plymouth Sty " "	73.08
Received Taxes Collected 1933	9681.18
" " " " 1932	1760.19
" " " " 1931	76.31
" " " " 1930	48.37
" " " " 1929	93.07
" " " " 1928	1811.13
" " " " 1927	208.40
" Town Clerk Auto permits 1933	91.60
" " " " 1934	93.81

DISBURSEMENTS

Forest Fire	66.80
Salaries of Town Officers	118.00
Library, 1933	60.00
Town Officers General Expense	47.05
State Forest Department, Cilaster Root Expense	91.05
Interest, Relief Fund Highways	165.66
State Aid Maintenance (Returned)	430.27
Town Repair and Maintenance -- Bridge and Culverts	1100.11
State Aid Road Construction	870.80
Treasurer Bretton County, Tax	802.32
" State of New Hampshire, State Tax	278.00
" " " " School Tax	218.48
Bank, January 31, 1934:	
Loan & Trust Savings Bank	1066.14
New Hampshire " "	1811.46
Plymouth Sty " "	2141.07
A. Austin, Treas. Cheese on Hand	696.37
	11813.50

SUM ARY

Assets

Cash on Hand	7847.37
Taxes from 1931 Taxes	2.66
" 1932 "	61.74
" 1933 "	177.05
" State Forest Fires	84.40
" " Savings Bank Tax	84.80
" " Unexpended Balance,	
1933 State Aid Construction	450.04
	8707.14

Liabilities

None